Meriden Sports Park

Expenditure transactions - approval list

Start of year 01/04/19

Tn no	Cheque	Gross	Vat	Net	Invoice	Details		Cheque Total
660	BACS20/02/24AMS	£1,940.00	£0.00	£1,940.00	10/02/20	Advanced Maintenance Services -		£1,940.00
2		£215.00	£0.00	£215.00		MSP	Cleaning	
3		£1,275.00	£0.00	£1,275.00		MSP	Groundswork	
4		£250.00	£0.00	£250.00		MSP	Bins/Litter/Sweep	
5		£100.00	£0.00	£100.00		MSP	Children's Play	
6		£100.00	£0.00	£100.00		MSP	Outdoor Gym	
		£1,940.00	£0.00	£1,940.00	Advanced Maintenance Services - Total			
657	BACS20/01/24contract	£983.39	£163.90	£819.49	15/02/20	Dovetail Facilities Services Limited -		£983.39
1		£467.50	£77.92	£389.58		MSP	M & E	
2		£126.49	£21.08	£105.41		MSP	Pest Control	
3		£389.40	£64.90	£324.50		MSP	Caretaker	
		£983.39	£163.90	£819.49	Dovetail Facilities Services Limited - Total			
663		£226.12	£10.77	£215.35	12/02/20	Eon - Electricity		
		£226.12	£10.77	£215.35	Eon - Total			
666	BACS20/02/10DefibSho	£1,698.00	£283.00	£1,415.00	04/02/20	Imperative Training Limited - Defibrillator for Sports Park		£1,698.00
		£1,698.00	£283.00	£1,415.00	Imperative Training Limited - Total			
664		£204.00	£34.00	£170.00	29/01/20	Patrol Alarms Systems Limited - CCTV		
		£204.00	£34.00	£170.00	Patrol Alarms Systems Limited - Total			
641	BACS19/11/28Boiler R	£414.00	£69.00	£345.00	28/11/19	Plumbingforce Limited - Boiler Repairs M & E		£414.00
		£414.00	£69.00	£345.00	Plumbingforce Limited - Total			
662		£20.00	£0.00	£20.00	21/01/20	Stephen Leach - Window Cleaning		
656	BACS20/02/17Windows	£20.00	£0.00	£20.00	21/02/20	Stephen Leach - Window Clenaing		£20.00
		£40.00	£0.00	£40.00	Stephen Leach - Total			
658	dd20/02/20TV	£13.20	£0.00	£13.20	22/02/20	T V Licensing - TV Licence		£13.20
		£13.20	£0.00	£13.20	T V Licensing - Total			

Signature _____ Signature _____

Date _____

Meriden Sports Park

Expenditure transactions - approval list

Start of year 01/04/19

Tn no	Cheque	Gross	Vat	Net	Invoice	Details	Cheque Total
661	dd20/02/10 water	£203.84	£0.00	£203.84	10/02/20	Water Plus - Water	£203.84
665	dd20/02/20 Drainage	£516.80	£0.00	£516.80	22/01/20	Water Plus - Water	£516.80
		£720.64	£0.00	£720.64	Water Plus - Total		
Total		£6,239.35	£560.67	£5,678.68			

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Date _____